

In re NICK MAVRAKIS  
Debtor

Case No. 1-20-41456  
Reporting Period: 2/10/20 - 3/09/20

**STATEMENT OF OPERATIONS (Income Statement)**

<b>INCOME</b>	<b>CURRENT MONTH (2.10.20 - 3.09.20)</b>
Sales	\$ 10,944.58
Other Income (See Attached)	\$ -
Total Income	\$ 10,944.58
<b>OPERATING EXPENSES</b>	
Advertising	\$ -
Auto and Truck Expense	\$ 2,026.30
Bank Charges	\$ -
Insurance Expenses	\$ -
Meals and Entertainment	\$ 34.18
Office Expenses	\$ -
Officer/Insider Compensation*	\$ -
Parking and Tolls	\$ 218.98
Congestion Surcharge	\$ 800.51
Improvement Surcharge	\$ 109.59
Taxes-MTA	\$ 179.02
Taxes-Payroll	\$ -
Telephone	\$ 195.14
Transportation	\$ -
Violations	\$ -
Utilities	\$ 1,962.77
Other Expenses (See Attached)	\$ -
Total Operating Expenses Before Depreciation	\$ 5,526.49
Depreciation/Depletion/Amortization	\$ -
Net Profit (Loss) Before Reorganization Items	\$ 5,418.09
<b>REORGANIZATION ITEMS</b>	
Professional Fees	\$ -
U. S. Trustee Quarterly Fees	\$ 326.59
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>	\$ -
Gain (Loss) from Sale of Property	\$ -
Other Reorganization Expenses (See Attached)	\$ -
Total Reorganization Expenses	\$ 326.59
Net Profit (Loss)	\$ 5,091.50

\*"Insider" is defined in 11 U.S.C. Section 101(31).

<b>Other Income</b>	<b>CURRENT MONTH (2.10.20 - 3.09.20)</b>
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total Other Income</b>	\$ -

<b>Other Expenses</b>	<b>CURRENT MONTH (2.10.20 - 3.09.20)</b>

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Reporting Period: 2/10/20 - 3/09/20

	\$ -
Total Other Expenses	\$ -

Other Reorganization Expenses	CURRENT MONTH (2.10.20 - 3.09.20)
	\$ -
	\$ -
	\$ -
	\$ -
Total Other Reorganization Expenses	\$ -